

OUTSTANDING OVERDUES TO CREDITORS

As per the Materiality Policy, creditors of our Company to whom our Company owes an amount having a monetary value exceeding ₹ 9.90 crore as per the Pro Forma Balance Sheet comprising the Ice Cream Business, as on Effective Date, i.e., December 1, 2025 (i.e., to whom our Company owes an amount which is equal to or exceeds 5% of total outstanding trade payables of our Company as of December 1, 2025), have been considered as 'material' creditors. As on December 1, 2025, our Company has 334 creditors, and the aggregate outstanding dues to these creditors by our Company are ₹ 106 crore*.

The details of outstanding dues (trade payables) owed to Micro, Small and Medium Enterprises (MSME) and other creditors by the Company as per the Pro Forma Balance Sheet comprising the Ice Cream Business Undertaking, as on Effective Date, i.e., December 1, 2025, are set out below:

Sr.No.	Type of Creditor	Name of Creditor	Amount
1	MSME	ASHISH INDUSTRIES	-2,49,13,057
2	MSME	EVERGREEN FOODS PVT. LTD.	-1,90,16,611
3	MSME	GLOW ADVERTISERS INDIA	-1,37,44,375
4	MSME	NARESH OVERSEAS PVT LTD	-1,37,26,828
5	MSME	Bharat Logistics	-1,08,38,592
6	MSME	FRICK INDIA LIMITED	-70,88,214
7	MSME	creative design factory	-65,23,681
8	MSME	SUNSHINE DIGITAL	-59,38,791
9	MSME	NIPPON PAPER FOODPAC PRIVATE LIMITE	-57,83,144
10	MSME	YOMA BUSINESS SOLUTIONS PRIVATELIMI	-55,67,267
11	MSME	NEW AGENCY HOUSE	-54,07,668
12	MSME	ANKUSH ENTERPRISE	-53,07,002
13	MSME	EASTERN INDUSTRIAL SYNDICATE	-52,79,373
14	MSME	ASHOKKUMAR SONS	-49,92,161
15	MSME	B J ENTERPRISES	-49,82,827
16	MSME	NEWCOLD BHARAT REEFER	-45,24,797
17	MSME	Susan Cold Care Logistics	-41,15,000
18	MSME	DP Chocolates	-41,03,891
19	MSME	KIRAT LOGISTICS	-40,22,561
20	MSME	SPAR FOOD PROCESSING AND COLD	-39,29,123
21	MSME	SOOD PACKAGERS	-38,67,517

Kwality Wall's (India) Limited

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22	MSME	TARA MAA CORPORATION	-36,43,529
23	MSME	SURUCHI REFINERY PRIVATE LIMITED	-35,66,600
24	MSME	ADITI ENTERPRISES	-35,56,932
25	MSME	RATHIESH AGRO SERVICES PRIVATE	-31,90,000
26	MSME	The Cone Company	-30,36,457
27	MSME	SANKARA LOGISTICS	-29,26,937
28	MSME	PWS ENGINEERS PVT LTD	-25,81,377
29	MSME	RAJHANS PARIVAHAN PVT LTD	-25,43,544
30	MSME	AVG Logistics Limited	-24,64,129
31	MSME	ARYAN CONSTRUCTION	-24,09,005
32	MSME	RAJ ENTERPRISES	-22,98,518
33	MSME	Sanskriti Electro Enterprises	-20,32,699
34	MSME	TAG OVERSEAS	-20,12,804
35	MSME	Accurate Engineers Solution	-19,77,705
36	MSME	GK COLD CHAIN SOLUTIONS PRIVATE	-19,15,836
37	MSME	RAJSHREE POLYPACK LIMITED	-18,24,462
38	MSME	RUKMINI CONSTRUCTION	-17,13,421
39	MSME	A K Engineering	-16,18,385
40	MSME	NRICH NATURALS PRIVATE LIMITED	-15,71,128
41	MSME	AD INDIA	-15,55,377
42	MSME	CG TRANSPORT PRIVATE LIMITED	-14,67,400
43	MSME	RADHEY POLYMERS	-14,57,432
44	MSME	WESTERN SUPER FRESH CORPORATION	-14,29,536
45	MSME	SAICHHA ENTERPRISES	-13,99,861
46	MSME	SWETHA ENTERPRISES	-13,54,182
47	MSME	BHAGWATI ROADLINES (P) LTD	-13,19,244
48	MSME	TSGN SERVICES	-12,54,697
49	MSME	U M KHONA AND COMPANY	-12,00,747
50	MSME	GK COLD CHAIN SOLUTIONS	-10,93,268
51	MSME	Swami Services	-9,95,956
52	MSME	SA ENGINEERING WORKS	-9,63,764
53	MSME	SMP ENTERPRISES	-9,34,856
54	MSME	Aradhya Electricals	-9,26,085
55	MSME	Speed & Care Movers	-9,20,201

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56	MSME	ECOLAB FOOD SAFETY & HYGIENE	-8,82,055
57	MSME	JAGAT RAM RANOT	-8,71,935
58	MSME	SHIVALIK SOLID WASTE MANAGEMENT LTD	-7,96,842
59	MSME	SAI PACKAGING COMPANY	-7,56,007
60	MSME	NEWGENTECH SOLUTIONS	-7,54,520
61	MSME	VIJAY	-7,44,548
62	MSME	FICCI RESEARCH AND ANALYSIS CENTRE	-7,11,666
63	MSME	MONDAL ENTERPRISE	-6,75,997
64	MSME	CLEANTECH MANAGEMENT SER P LTD	-6,46,719
65	MSME	MS SHIV SERVICES	-6,45,052
66	MSME	SAMIT AUTO INDUSTRIES	-6,27,684
67	MSME	EAST INDIA PACKAGING PRIVATE LIMITE	-6,26,129
68	MSME	REENA ENTERPRISES	-6,24,463
69	MSME	LINDSTROM SERVICES India Pvt Ltd	-5,88,611
70	MSME	Sar Logistix Pvt Ltd	-5,73,280
71	MSME	Rana Travels p Ltd	-5,55,470
72	MSME	VEER JEET LOGISTICS	-5,53,269
73	MSME	PI GLOBAL INDIA PRIVATE	-5,32,590
74	MSME	P M REFRIGERATION PRIVATE LIMITED	-5,00,130
75	MSME	COESIA INDIA PRIVATE LIMITED	-4,23,255
76	MSME	SOUTHERN CARGO CARRIERS	-4,08,553
77	MSME	BOROMAA SECURITY AND ALLIED SERVICE	-3,76,026
78	MSME	TRUPTI AUTOMATION	-3,71,447
79	MSME	NEESHU MARKING AND CODING PVT LTD	-3,13,957
80	MSME	FINE TECHNOLOGY	-2,78,315
81	MSME	ABHISHEK	-2,57,192
82	MSME	SHREE NAINA PACKAGING INC	-2,54,129
83	MSME	RMJ VERITABLE PRODUCTS PRIVATE	-2,53,813
84	MSME	HARI OM AGRO INDUSTRIES	-2,50,865
85	MSME	ALSTRUT INDIA PVT LTD	-2,37,983

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86	MSME	MSGROUP INDIA PRIVATE LIMITED	-2,31,788
87	MSME	SHRI SHYAM KRIPA ENTERPRISES	-2,21,357
88	MSME	POWER TRACKS	-1,93,482
89	MSME	Sai Infotech	-1,85,965
90	MSME	Roshan Frozen And	-1,85,548
91	MSME	ALFA DATA SARCH	-1,82,805
92	MSME	DUKE THOMSONS INDIA P LTD	-1,78,847
93	MSME	B S KEDIA AND CO	-1,78,200
94	MSME	VICTOR SALES CORPORATION	-1,76,850
95	MSME	SUNNY ENTERPRISE	-1,70,365
96	MSME	SCHMALZ INDIA PVT LTD	-1,68,007
97	MSME	SK. ENTERPRISES	-1,66,023
98	MSME	EXCELL ENGINEERING	-1,64,592
99	MSME	KBP ENTERPRISES	-1,62,835
100	MSME	Venture Kontrol Solution	-1,61,212
101	MSME	GLOBAL TRADING ENGINEERS	-1,53,844
102	MSME	HARSHAA LA MODE	-1,49,335
103	MSME	PRECIA MOLEN INDIA PRIVATE	-1,19,550
104	MSME	S K COURIER	-1,17,991
105	MSME	S. M. ENGINEERING CORPORATION	-1,14,525
106	MSME	SCHMERSAL INDIA PVT LTD	-1,09,305
107	MSME	STEADFAST EXPERTS CONSULTANT	-1,08,000
108	MSME	EXCELLENT SERVICES	-1,07,509
109	MSME	VEDIC PAC SYSTEMS PVT LTD	-1,04,400
110	MSME	SIVA TRANSPORT	-99,913
111	MSME	LINDSTROM SERVICE INDIA PRIVATE	-91,594
112	MSME	BARO MA TRANSPORT	-88,798
113	MSME	CHAMUNDA PHARMA TECH	-88,425
114	MSME	TAJ ENTERPRISES	-85,826
115	MSME	ARVIND REFRIGERATION &	-85,335
116	MSME	SATS AUTOMATION PVT LTD	-81,706
117	MSME	AMIT CONFECTIONERY	-78,183
118	MSME	VARUN LOGISTICS	-76,150
119	MSME	CONTROL PRINT LIMITED	-75,161
120	MSME	PROTECH MARKETING	-74,408

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121	MSME	ENVIROCARE LABS PVT,LTD.	-72,792
122	MSME	EARTH AGRI	-72,095
123	MSME	ABHINAV TRANS CARGO MUMBAI PVT	-71,540
124	MSME	SGM ENTERPRISES	-63,288
125	MSME	EXPO CHAIN & BEARING STORES	-58,539
126	MSME	WINDIESEL SERVICES PRIVATE LIMITED	-47,160
127	MSME	FORT RESORTS (PVT) LTD	-40,479
128	MSME	BROOKLYN HIMALAYA HOSPITAL	-37,777
129	MSME	PAL SVAM POWER SOLUTIONS PVT LTD	-33,640
130	MSME	COMPUTER HELPLINE	-31,536
131	MSME	ADITYA ENGGNEERING SERVICES AC and	-29,484
132	MSME	FINETEC	-28,296
133	MSME	SIDDHIVINAYAK AUDIO VISUAL SERVICE	-23,868
134	MSME	Mega Freight Movers Ltd	-22,736
135	MSME	CHASE MARKETING AND RESEARCH	-21,847
136	MSME	SKYTEL TELE SERVICES PRIVATE LIMITE	-18,256
137	MSME	ZIPTTEL IT SOLUTIONS PVT LTD	-17,786
138	MSME	MICRO MEGENTERPRISES PVT. LTD	-17,414
139	MSME	WESTERN RESEARCH SERVICES	-16,375
140	MSME	AD-O-GRAPH	-14,609
141	MSME	A K ENTERPRISES	-14,148
142	MSME	TRIGON DIGIPACK PRIVATE LIMITED	-11,066
143	MSME	PETAL FRESH	-10,542
144	MSME	INTERSTELLAR TESTING CENTRE PVT LTD	-9,180
145	MSME	KASHYAP CORPORATIONS	-8,312
146	MSME	INTERGLOBE BUSINESS CONCERN	-6,956

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147	MSME	SETHIA BROS	-6,102
148	MSME	PARBHAT INDUSTRIES	-5,512
149	MSME	SHIVAM STATIONERY AND GENERAL	-4,943
150	MSME	KEDIA AND SONS	-4,191
151	MSME	SCS STEAM AND CONTROL SYSTEMS	-3,878
152	MSME	MADHU INFOTECH INDIA PVT LTD HO MSM	-3,364
153	MSME	BOM GIM ROADLINES	-2,832
154	Other Creditor	BARRY CALLEBAUT COCOA AND CHOCOLATE	-19,92,43,498
155	Other Creditor	MORDE FOODS PVT LTD	-5,00,44,573
156	Other Creditor	GRAM EQUIPMENT AS	-3,12,04,183
157	Other Creditor	Horizon Packs Private Limited	-3,02,65,423
158	Other Creditor	SNOWMAN LOGISTICS LTD	-2,68,29,197
159	Other Creditor	PAROR FOODS PRIVATE LIMITED	-2,55,88,414
160	Other Creditor	Calpro Specialities Pvt Ltd	-1,96,46,721
161	Other Creditor	HFL CONSUMER PRODUCTS PRIVATE LIMIT	-1,88,71,037
162	Other Creditor	OLAM FOOD INGREDIENTS INDIA PRIVATE	-1,86,80,643
163	Other Creditor	HUHTAMAKI INDIA LIMITED KHOPOLI	-1,71,35,503
164	Other Creditor	BALMER LAWRIE AND CO LTD	-1,66,62,215
165	Other Creditor	Collective Artists Network India	-1,23,59,118
166	Other Creditor	AAK INDIA PRIVATE LIMITED	-93,34,449
167	Other Creditor	RINAC INDIA LIMITED	-89,90,942
168	Other Creditor	GROUP M MEDIA INDIA PRIVATE LIMITED	-84,46,558
169	Other Creditor	GIVAUDAN INDIA	-77,63,626
170	Other Creditor	VIDEOJET TECHNOLOGIES INDIA PVT LTD	-76,11,935
171	Other Creditor	DANISCO INDIA PRIVATE LIMITED	-71,81,990
172	Other Creditor	VRS FOODS LIMITED	-70,28,300
173	Other Creditor	VR FOOD ENTERPRISES LLP	-68,73,953
174	Other Creditor	RAYS IMPORT INC	-61,89,100
175	Other Creditor	S C ENTERPRISES	-60,13,854

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176	Other Creditor	GREENHOLDINGS INC	-59,91,856
177	Other Creditor	JAGJIT FROZEN FOODS	-58,91,490
178	Other Creditor	SYMRISE PVT LTD	-48,31,261
179	Other Creditor	Schreiber Dynamix Dairies Pvt Ltd	-45,31,680
180	Other Creditor	EVEREST INDUSTRIES LIMITED	-42,98,963
181	Other Creditor	CALPRO SPECIALITIES PVT.LTD.	-42,91,560
182	Other Creditor	INTERNATIONAL FLAVOURS AND FRAGRANC	-42,31,938
183	Other Creditor	HINDUSTAN FOODS LIMITED	-37,80,328
184	Other Creditor	DANISCO(INDIA)PVT.LTD.	-37,44,307
185	Other Creditor	OMKAR ENTERPRISES	-35,86,187
186	Other Creditor	SHRUTI IT SERVICE	-34,34,410
187	Other Creditor	TETRA PAK INDIA PVT LIMITED	-33,96,656
188	Other Creditor	DOEHLER INDIA PVT LTD	-33,21,982
189	Other Creditor	BLINK DIGITAL INDIA PVT LTD	-29,04,593
190	Other Creditor	The Baddi Nalagarh Truck Operator s	-28,20,491
191	Other Creditor	FIRMENICH AROMATICS PRODUCTION INDI	-28,10,148
192	Other Creditor	Siddhi Vinayak Associates	-26,80,526
193	Other Creditor	EUROMONITOR INTERNATIONAL LIMITED	-26,20,702
194	Other Creditor	SSF PLASTICS INDIA LIMITED	-25,98,802
195	Other Creditor	TETRA PAK INDIA PVT LTD	-25,65,043
196	Other Creditor	Vihaan Enterprises	-24,50,648
197	Other Creditor	MONDELEZ INDIA FOODS PRIVATE LIMITE	-23,88,655
198	Other Creditor	TCPL PACKAGING LTD	-23,68,090
199	Other Creditor	DIVERSEY INDIA HYGIENE PRIVATE LIMI	-23,62,208
200	Other Creditor	R.K.BUILDERS & ENGINEERING WORKS	-23,32,816
201	Other Creditor	ROQUETTE INDIA PRIVATE LIMITED	-23,28,780
202	Other Creditor	MOLD TEK PACKAGING LTD	-22,30,100
203	Other Creditor	Sahyadri Farms Post Harvest Care	-22,05,652
204	Other Creditor	Diversey India Hygiene Pvt Ltd	-20,04,561

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205	Other Creditor	SSF PLASTICS INDIA LIMITED Unit II	-18,92,760
206	Other Creditor	RMJ VERITABLE PRODUCTS PVT LTD	-18,54,104
207	Other Creditor	Om Sairam Enterprises	-17,74,391
208	Other Creditor	SHIVAM NURSERY	-16,27,215
209	Other Creditor	SWG INDUSTRIES LIMITED	-15,30,683
210	Other Creditor	TATA CONSULTANCY SERVICES LIMITED	-15,26,509
211	Other Creditor	Prayash Icecream Industries	-14,95,716
212	Other Creditor	Kerry Ingredients India Pvt Ltd	-14,59,011
213	Other Creditor	ROHA DYECHEM PVT.LTD.	-14,55,447
214	Other Creditor	EXPRESS ROADWAYS PVT LTD	-14,17,299
215	Other Creditor	SINNAR ENTERPRISES PVT LTD	-13,07,552
216	Other Creditor	FINE ORGANIC INDUSTRIES LTD	-12,99,846
217	Other Creditor	SHREE RAM SARUP TRADERS	-12,38,867
218	Other Creditor	YASH LABOUR AND PLACEMENT SERVICES	-10,42,096
219	Other Creditor	Pearl Engineering Consultancy	-10,05,211
220	Other Creditor	SHRI LAXMI TRANSPORT	-10,00,882
221	Other Creditor	CHECKMATE SERVICE PVT LTD	-9,57,986
222	Other Creditor	EAST INDIA TRANSPORT AGENCY	-9,55,743
223	Other Creditor	TCPL PACKAGING LIMITED	-8,98,187
224	Other Creditor	SAI ELECTRO ENTERPRISES	-8,90,872
225	Other Creditor	CREATIVE CORRUPACK PVT LTD	-8,51,704
226	Other Creditor	VALUETREE INGREDIENTS PVT LTD	-7,80,259
227	Other Creditor	Radhey Krishna Construction	-7,49,379
228	Other Creditor	DADHICH SWITCHGEARS PROJECT PVT LTD	-7,20,821
229	Other Creditor	TUV INDIA PRIVATE LIMITED	-7,17,277
230	Other Creditor	BORKAR PACKAGING PVT LTD	-6,51,586
231	Other Creditor	SHRINATH ROTOPACK PRIVATE LIMITED	-6,20,350
232	Other Creditor	ABHINAV XPRESS CARGO PVT. LTD.	-5,97,703
233	Other Creditor	SVS CHEMICAL CORP	-5,82,096

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234	Other Creditor	SAMARTH ENGINEERS	-5,41,522
235	Other Creditor	DOMINO PRINTECH INDIA LLP	-5,41,091
236	Other Creditor	CJ DARCL Logistics Limited	-5,07,816
237	Other Creditor	MESTAINC	-4,34,911
238	Other Creditor	NAGLA TAXI STAND	-3,69,260
239	Other Creditor	SUKHJIT AGRO INDUSTRIES	-3,63,478
240	Other Creditor	TUV INDIA PRIVATE LTD	-3,61,600
241	Other Creditor	PCI PEST CONTROL PRIVATE LIMITED	-3,40,348
242	Other Creditor	R S TRADERS	-3,37,840
243	Other Creditor	U.K.DEY	-3,32,404
244	Other Creditor	PRERANA ENGINEERS &	-3,19,790
245	Other Creditor	GREEN LAND TRADE LINKS	-3,19,767
246	Other Creditor	SmartElectrical and Instrumentation	-3,07,546
247	Other Creditor	INTERTEK INDIA PRIVATE LIMITED	-3,03,684
248	Other Creditor	SYNTHITE INDUSTRIES PRIVATE LTD	-2,94,750
249	Other Creditor	S A ENTERPRISES	-2,87,938
250	Other Creditor	A R SERVICES	-2,63,126
251	Other Creditor	EASTERN CALIBRATORS	-2,29,095
252	Other Creditor	SANDIP ENGINEERING WORKS	-2,15,167
253	Other Creditor	ARORA POLYMERS	-1,76,566
254	Other Creditor	G. S. Enterprises	-1,67,400
255	Other Creditor	HITEN TRADING CO	-1,57,750
256	Other Creditor	Cleantech Solar Energy India	-1,55,409
257	Other Creditor	WATERGRACE PRODUCTS	-1,53,252
258	Other Creditor	HUHTAMAKI INDIA LTD	-1,46,869
259	Other Creditor	S.TRADERS	-1,24,371
260	Other Creditor	EPICENTER TECHNOLOGIES PVT LTD	-1,12,327
261	Other Creditor	KHANDERAO VISHWANATH SANGALE	-1,03,463
262	Other Creditor	P.R.RELOCATIONS & WORLDWIDE MOVERS	-1,02,960
263	Other Creditor	RAMS SAFETY CONSULTANTS	-99,360
264	Other Creditor	VATS HYGIENE AND CHEMICALS	-96,013
265	Other Creditor	RAPID ENTERPRISES	-92,199

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266	Other Creditor	REXEL INDIA PRIVATE LIMITED	-89,455
267	Other Creditor	S.B. ENTERPRISES	-89,132
268	Other Creditor	POWER TECH	-83,022
269	Other Creditor	Sanjeevan Hospital	-76,914
270	Other Creditor	KYUSHI ENGINEERS	-76,835
271	Other Creditor	QUALITY INN REGENCY,NASHIK	-76,393
272	Other Creditor	INSTANT PROCUREMENT SERVICES PRIVAT	-75,880
273	Other Creditor	A P SECURITAS PRIVATE LIMITED	-70,614
274	Other Creditor	POOJA INDUSTRIES	-64,774
275	Other Creditor	IDEAZ	-60,694
276	Other Creditor	GPS TOURS AND TRAVELS	-59,855
277	Other Creditor	Om Logistics Ltd	-58,850
278	Other Creditor	SGS INDIA PVT.LTD.	-58,158
279	Other Creditor	GURUPRASAD TRAVELS AND	-56,659
280	Other Creditor	HILTI INDIA PVT LTD	-48,763
281	Other Creditor	ASMA ENTERPRISES	-48,204
282	Other Creditor	Saroj Devi	-43,758
283	Other Creditor	R L Services PVT LTD	-43,696
284	Other Creditor	BINNY WAREHOUSING	-43,254
285	Other Creditor	A G GASOCHEM PVT LTD	-35,914
286	Other Creditor	TECHNOFOUR ELECTRONICS PVT. LTD PVT	-35,826
287	Other Creditor	PRADEEP ENGINEERING	-32,788
288	Other Creditor	NANDA ENTERPRISES	-28,464
289	Other Creditor	OM PARKASH EXPRESS COURIER SERVICE	-20,756
290	Other Creditor	P D ENGINEERING & FABRICATION	-19,805
291	Other Creditor	GALAXY INSULATORS AND FURNISHERS	-18,720
292	Other Creditor	KUM PRABHA	-18,258
293	Other Creditor	Mukesh Yadav	-18,154
294	Other Creditor	AMCOMART	-17,913
295	Other Creditor	CONCEPT PACKAGING INTERNATIONAL PVT	-16,388
296	Other Creditor	Hemant Kuamar	-16,168
297	Other Creditor	SOM NATH SAINI	-14,400
298	Other Creditor	Himanshu	-14,032

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299	Other Creditor	Shehanwaj	-12,236
300	Other Creditor	DELL INTERNATIONAL SERVICES INDIA	-11,735
301	Other Creditor	ABSTRACT FRAMES & SUPPLIES	-9,990
302	Other Creditor	JIGNESH AGENCY PVT LTD	-9,838
303	Other Creditor	KAPIL Kumar	-8,723
304	Other Creditor	RAKESH KUMAR	-7,615
305	Other Creditor	RELIANCE JIO INFOCOMM LIMITED	-6,250
306	Other Creditor	PAWAN KUMAR ARYA	-5,815
307	Other Creditor	VISHAL KUMAR	-5,539
308	Other Creditor	Sonu Rajbhar	-5,439
309	Other Creditor	S.L.ENTERPRISES	-4,960
310	Other Creditor	Akanksha Kumari	-4,223
311	Other Creditor	SHAVIOUR TRADING	-4,008
312	Other Creditor	DURGESH KUMAR	-2,458
313	Other Creditor	CHANDRAKESH	-2,077
314	Other Creditor	ROHAN PRASAD JASAWARA	-1,491
315	Other Creditor	REKHA	-257
316	Other Creditor	M S D CO LTD	-100
317	Other Creditor	UNILEVER EUROPE BUSINESS CENTER BV	-3,18,89,952
318	Other Creditor	UNILEVER IP HOLDINGS B.V.	-10,62,99,841
319	Other Creditor	PAWAN FILLING STATION	28
320	Other Creditor	MADHU INFOTECH INDIA PVT LTD	110
321	Other Creditor	KARA HOTELS	158
322	Other Creditor	JORSS FOODS PRIVATE LIMITED	1,280
323	Other Creditor	KHUBRAM MUNNA LAL	1,554
324	Other Creditor	WARADE PACKTECH PVT LTD	4,000
325	Other Creditor	Assistant Executive Engineer, Elect	9,641
326	Other Creditor	vikas electrical & hardware store	11,580
327	Other Creditor	KRISHNA GREEN FUELS	29,033
328	Other Creditor	LAKSHMI ENGINEERING CORPORATION	39,897

Kwality Wall's (India) Limited

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329	Other Creditor	SANRON KLC BIOFUEL PRIVATE LIMITED	47,177
330	Other Creditor	Snowman Logistics Limited	72,948
331	Other Creditor	ICD DUMMY TRANSPORTER	5,94,439
332	Other Creditor	GAJRAJ TRADERS	12,80,000
333	Other Creditor	Siddhivinayak data private limited	26,80,526
334	Other Creditor	SRC EXPRESS CARGO PVT LTD	49,51,940
TOTAL			-1,05,88,20,455

**excluding accruals (pending receipt of invoices from suppliers)*

For Kwality Wall's (India) Limited

Sd/-

Anand Upadhyay

Company Secretary and Compliance Officer

Membership No. A23622

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